

Clermont Sports Development Corporation
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	46,557.85
Total Checking/Savings	<u>46,557.85</u>
Total Current Assets	46,557.85
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	200,848.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>301,814.99</u>
TOTAL ASSETS	<u><u>348,372.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	6,784.69
Total Long Term Liabilities	<u>6,784.69</u>
Total Liabilities	6,784.69
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-264,214.54
Net Income	-2,180.12
Total Equity	<u>341,588.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>348,372.84</u></u>